

State of Missouri  
Receipts and Disbursements - American Recovery and Reinvestment Act  
Cumulative information current as of close of business on July 12, 2009

Fund	Unaudited				Fund Balance
	Receipts	Disbursements	Transfers In	Transfers Out	
Federal Stimulus Funds:					
Federal Stimulus	\$ -	-	-	-	-
Office of Administration	12,219.87	-	-	-	12,219.87
Agriculture	-	-	-	-	-
Insurance, Financial Institutions and Professional Registration	-	-	-	-	-
Conservation	-	-	-	-	-
Economic Development	4,833,330.02	4,820,867.98	-	-	12,462.04
Elementary and Secondary Education	126,989.86	126,988.40	-	-	1.46
Higher Education	-	-	-	-	-
Health and Senior Services	364,273.74	364,267.00	-	-	6.74
Transportation	18,141,127.98	-	-	18,141,127.98	-
Labor and Industrial Relations	86,351.65	86,350.12	-	-	1.53
Mental Health	-	-	-	-	-
Natural Resources	1,502,490.18	1,499,534.12	-	2,936.75	19.31
Public Safety	22,803.28	5,404.55	-	1,343.06	16,055.67
Public Safety - Justice Assistance Grant	25,385,741.81	5,845.55	-	178.85	25,379,717.41
Revenue	-	-	-	-	-
Social Services	6,529,900.49	6,145,230.76	-	-	384,669.73
Corrections	-	-	-	-	-
Total Federal Stimulus Funds	57,005,228.88	13,054,488.48	-	18,145,586.64	25,805,153.76
Federal Budget Stabilization Funds:					
Federal Budget Stabilization	269,017,340.12	-	-	269,017,340.12	-
Medicaid Reimbursement	163,074,504.18	5,945,865.63	19,017,340.12	274,478.25	175,871,500.42
Education - 18%	2.43	102,415.65	204,230.00	57,253.03	44,563.75
Education - 82%	-	-	-	-	-
Total Federal Budget Stabilization Funds	432,091,846.73	6,048,281.28	19,221,570.12	269,349,071.40	175,916,064.17
Fund Totals	\$ 489,097,075.61	19,102,769.76	19,221,570.12	287,494,658.04	201,721,217.93

Source: Statewide Accounting System (SAM II)